

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
BOARD OF SELECTMEN													
01	10	01	6002	Salaries	\$ 130,489.24	\$ 138,882.75	\$ 145,566.00	\$ 149,932.98	\$ 4,366.98	3.0%	\$ 149,932.98	\$ 4,366.98	3.0%
01	10	01	6005	Board Members	\$ 12,314.64	\$ 12,203.87	\$ 12,812.00	\$ 13,196.36	\$ 384.36	3.0%	\$ 13,196.36	\$ 384.36	3.0%
01	10	02	6102	Travel & Official Expense	\$ 470.34	\$ 299.80	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	10	02	6105	Legal Notices / Advertising	\$ 2,977.55	\$ 411.09	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	10	02	6106	Dues, Publications	\$ 169.00	\$ 205.92	\$ 370.00	\$ 370.00	\$ -	0.0%	\$ 370.00	\$ -	0.0%
01	10	03	6401	Office Supplies	\$ 2,889.74	\$ 1,590.14	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	10	03	6480	Goodwill	\$ 413.79	\$ 365.94	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL					\$ 149,724.30	\$ 153,959.51	\$ 166,248.00	\$ 170,999.34	\$ 4,751.34	2.86%	\$ 170,999.34	\$ 4,751.34	2.86%
FINANCE													
01	11	01	6002	Salaries	\$ 146,466.85	\$ 154,973.78	\$ 249,065.00	\$ 256,536.95	\$ 7,471.95	3.0%	\$ 256,536.95	\$ 7,471.95	3.0%
01	11	01	6003	Temporary Salaries	\$ 2,970.00	\$ 2,189.50	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	11	02	6011	Professional Services	\$ 60,726.36	\$ 31,380.90	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
01	11	02	6102	Travel & Official Expense	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%	\$ 1,400.00	\$ -	0.0%
01	11	02	6105	Legal Notices / Advertising	\$ 150.00	\$ 372.42	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	11	02	6106	Dues, Publications	\$ 780.08	\$ 534.00	\$ 2,200.00	\$ 1,200.00	\$ (1,000.00)	-45.45%	\$ 1,200.00	\$ (1,000.00)	-45.45%
01	11	02	6122	Professional Develop/Training	\$ -	\$ 270.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	11	02	6138	Copy Machine Equip./Maintenance Reserve	\$ 4,000.00	\$ 3,965.62	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	11	02	6139	Equipment Replacement Program	\$ 794.42	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	11	02	6143	Mileage Reimbursement/Pool Car	\$ -	\$ 1,986.66	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	11	03	6401	Office Supplies	\$ 2,837.89	\$ 15,190.74	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
01	11	03	6402	Postage & Meter Supplies	\$ 13,263.22		\$ 15,400.00	\$ 16,400.00	\$ 1,000.00	6.49%	\$ 16,400.00	\$ 1,000.00	6.49%
TOTAL					\$ 231,988.82	\$ 211,363.62	\$ 291,565.00	\$ 299,036.95	\$ 7,471.95	2.56%	\$ 299,036.95	\$ 7,471.95	2.56%
TREASURER													
01	12	01	6002	Salaries	\$ 5,314.66	\$ 5,421.00	\$ 5,529.00	\$ 5,694.87	\$ 165.87	3.0%	\$ 5,694.87	\$ 165.87	3.0%
TOTAL					\$ 5,314.66	\$ 5,421.00	\$ 5,529.00	\$ 5,694.87	\$ 165.87	3.0%	\$ 5,694.87	\$ 165.87	3.0%
ASSESSMENT													
01	14	01	6002	Salaries	\$ 112,342.17	\$ 110,583.96	\$ 119,562.00	\$ 123,148.86	\$ 3,586.86	3.0%	\$ 123,148.86	\$ 3,586.86	3.0%
01	14	01	6011	Professional Services	\$ -	\$ 419.09	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	14	02	6106	Dues, Publications	\$ 1,304.10	\$ 1,158.34	\$ 1,300.00	\$ 1,500.00	\$ 200.00	15.38%	\$ 1,500.00	\$ 200.00	15.38%
01	14	02	6122	Professional Develop/Training	\$ 3,037.00	\$ 3,273.14	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	14	02	6138	Map Copier Reserve	\$ 2,100.00	\$ 2,058.99	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ 2,100.00	\$ -	0.0%
01	14	02	6143	Mileage Reimbursement /Pool Car	\$ 309.23	\$ 578.83	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
01	14	02	6153	Audit Personal Property/Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	14	02	6975	Revaluation Services Reserve/GIS	\$ 30,000.00	\$ 42,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.0%	\$ 50,000.00	\$ (5,000.00)	-9.09%
01	14	03	6401	Office Supplies	\$ 664.79	\$ 119.45	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL					\$ 149,757.29	\$ 160,191.80	\$ 185,362.00	\$ 189,148.86	\$ 3,786.86	2.04%	\$ 184,148.86	\$ (1,213.14)	-6.5%
TAX COLLECTOR													
01	15	01	6002	Salaries	\$ 79,344.74	\$ 82,253.06	\$ 112,820.00	\$ 89,500.00	\$ (23,320.00)	-20.67%	\$ 89,500.00	\$ (23,320.00)	-20.67%
01	15	01	6003	Temporary Salaries (NEW account)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00	\$ 10,000.00	0.0%
01	15	02	6102	Travel & Official Expense	\$ 205.00	\$ 730.00	\$ 1,700.00	\$ 1,600.00	\$ (100.00)	-5.88%	\$ 1,600.00	\$ (100.00)	-5.88%
01	15	02	6105	Legal Notices / Advertising	\$ 403.74	\$ 984.18	\$ 1,200.00	\$ 2,160.00	\$ 960.00	80.0%	\$ 2,160.00	\$ 960.00	80.0%
01	15	02	6106	Dues, Publications	\$ 365.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	15	02	6108	Computer Services (Rate Book)	\$ 775.00	\$ 892.50	\$ 937.00	\$ 940.00	\$ 3.00	.32%	\$ 940.00	\$ 3.00	.32%
01	15	02	6976	DMV Expense	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	15	03	6401	Office Supplies	\$ 1,350.24	\$ 750.61	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
TOTAL					\$ 82,693.72	\$ 85,860.35	\$ 118,657.00	\$ 96,200.00	\$ (22,457.00)	-18.93%	\$ 106,200.00	\$ (12,457.00)	-10.5%
TOWN CLERK													

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (\$)
Fund	Dept	Cat	Acct										
01	16	01	6002	Salaries	\$ 114,709.80	\$ 117,537.20	\$ 123,915.00	\$ 127,632.45	\$ 3,717.45	3.0%	\$ 133,132.45	\$ 9,217.45	7.44%
01	16	02	6020	Vital Statistics	\$ 64.00	\$ 292.62	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	16	02	6021	Mandatory Sessions	\$ 800.00	\$ 739.94	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	16	02	6106	Dues, Publications	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	16	02	6107	Printing / Advertising	\$ 1,666.22	\$ 268.45	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	16	02	6122	Prof. Development / Training	\$ 350.00	\$ 73.23	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	16	02	6123	Indexing & Micro	\$ 16,186.41	\$ 15,120.90	\$ 16,500.00	\$ 17,700.00	\$ 1,200.00	7.27%	\$ 17,700.00	\$ 1,200.00	7.27%
01	16	02	6124	Map Reproduction	\$ 132.75	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
01	16	03	6401	Office Supplies	\$ 1,720.69	\$ 1,879.79	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL					\$ 135,879.87	\$ 136,162.13	\$ 145,615.00	\$ 150,532.45	\$ 4,917.45	3.38%	\$ 156,032.45	\$ 10,417.45	7.15%
REGISTRAR OF VOTERS													
01	17	01	6002	Salaries	\$ 9,609.12	\$ 14,102.18	\$ 14,158.00	\$ 14,582.74	\$ 424.74	3.0%	\$ 14,582.74	\$ 424.74	3.0%
01	17	01	6003	Temp Salaries / Poll Workers	\$ 11,240.00	\$ 12,366.00	\$ 11,244.00	\$ 12,500.00	\$ 1,256.00	11.17%	\$ 12,500.00	\$ 1,256.00	11.17%
01	17	01	6013	Canvas Expense	\$ 1,135.00	\$ 460.00	\$ 1,485.00	\$ 1,485.00	\$ -	0.0%	\$ 1,485.00	\$ -	0.0%
01	17	01	6014	Early Voting / Reserve (NEW account)	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	0.0%	\$ 5,000.00	\$ 5,000.00	0.0%
01	17	01	6018	Election Expense	\$ 567.70	\$ 228.86	\$ 500.00	\$ 750.00	\$ 250.00	50.0%	\$ 750.00	\$ 250.00	50.0%
01	17	02	6102	Travel & Official Expense	\$ 100.00	\$ 845.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	17	02	6107	Printing / Ballots	\$ 5,181.42	\$ 6,272.42	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 9,000.00	\$ (1,000.00)	-10.0%
01	17	02	6112	Telephone	\$ -	\$ -	\$ 700.00	\$ -	\$ (700.00)	-100.0%	\$ -	\$ (700.00)	-100.0%
01	17	02	6138	Machine/Equip. Maintenance	\$ 1,215.00	\$ 1,480.38	\$ 2,350.00	\$ 2,585.00	\$ 235.00	10.0%	\$ 2,585.00	\$ 235.00	10.0%
01	17	03	6401	Office Supplies	\$ 516.59	\$ 181.30	\$ 625.00	\$ 625.00	\$ -	0.0%	\$ 625.00	\$ -	0.0%
TOTAL					\$ 29,564.83	\$ 35,936.14	\$ 44,062.00	\$ 56,027.74	\$ 11,965.74	27.16%	\$ 49,527.74	\$ 5,465.74	12.4%
BOARD OF FINANCE													
01	18	01	6003	Recording Clerk	\$ 1,996.29	\$ 1,776.69	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ 2,100.00	\$ -	0.0%
01	18	01	6151	Audit Town Accounts	\$ 35,600.00	\$ 41,400.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.0%	\$ 48,000.00	\$ 8,000.00	20.0%
01	18	01	6159	State Single & Federal State Audit	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
TOTAL					\$ 41,196.29	\$ 46,776.69	\$ 47,100.00	\$ 47,100.00	\$ -	0.0%	\$ 55,100.00	\$ 8,000.00	16.99%
BOARD OF ASSESSMENT APPEALS													
01	19	01	6003	Recording Clerk	\$ 773.37	\$ 790.01	\$ 1,100.00	\$ 1,000.00	\$ (100.00)	-9.09%	\$ 1,000.00	\$ (100.00)	-9.09%
01	19	02	6106	Dues, Publications	\$ 70.00	\$ 136.08	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	19	02	6122	Prof. Develop. / Training	\$ 175.00	\$ 115.00	\$ 975.00	\$ 1,075.00	\$ 100.00	10.26%	\$ 1,375.00	\$ 400.00	41.03%
01	19	03	6401	Office Supplies	\$ 349.52	\$ 245.57	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
TOTAL					\$ 1,367.89	\$ 1,286.66	\$ 2,625.00	\$ 2,625.00	\$ -	0.0%	\$ 2,925.00	\$ 300.00	11.43%
LEGAL													
01	20	02	6167	Legal Fees - Litigation	\$ 1,445.00	\$ 30,404.10	\$ 10,000.00	\$ 17,500.00	\$ 7,500.00	75.0%	\$ 20,000.00	\$ 10,000.00	100.0%
01	20	02	6168	Legal Fees - Labor Grievances/Arbitration	\$ 27,179.71	\$ 124,757.67	\$ 50,000.00	\$ 87,500.00	\$ 37,500.00	75.0%	\$ 65,000.00	\$ 15,000.00	30.0%
01	20	02	6169	Legal - Town Attorney/Labor Negotiations	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ -	0.0%	\$ 78,000.00	\$ -	0.0%
TOTAL					\$ 106,624.71	\$ 233,161.77	\$ 138,000.00	\$ 183,000.00	\$ 45,000.00	32.61%	\$ 163,000.00	\$ 25,000.00	18.12%
PROBATE COURT													
01	21	04	6801	Probate Court Allocation	\$ 2,853.53	\$ 3,054.53	\$ 3,000.00	\$ 3,100.00	\$ 100.00	3.33%	\$ 3,100.00	\$ 100.00	3.33%
TOTAL					\$ 2,853.53	\$ 3,054.53	\$ 3,000.00	\$ 3,100.00	\$ 100.00	3.33%	\$ 3,100.00	\$ 100.00	3.33%
TOWN HALL													
01	22	02	6103	Light & Power	\$ 12,798.20	\$ 16,437.46	\$ 16,802.00	\$ 17,170.00	\$ 368.00	2.19%	\$ 17,170.00	\$ 368.00	2.19%
01	22	02	6112	Telephone	\$ 34,741.92	\$ 2,092.51	\$ 6,255.00	\$ 4,037.00	\$ (2,218.00)	-35.46%	\$ 4,037.00	\$ (2,218.00)	-35.46%
01	22	02	6113	Water Rents	\$ 967.19	\$ 887.80	\$ 1,365.00	\$ 1,365.00	\$ -	0.0%	\$ 1,365.00	\$ -	0.0%
01	22	02	6139	Copy Machine / Reserve	\$ 5,600.00	\$ 5,316.51	\$ 5,600.00	\$ 5,600.00	\$ -	0.0%	\$ 5,600.00	\$ -	0.0%
01	22	02	6157	Shredding Service	\$ 310.60	\$ 731.52	\$ 450.00	\$ 800.00	\$ 350.00	77.78%	\$ 800.00	\$ 350.00	77.78%
01	22	03	6413	Natural Gas	\$ 11,003.88	\$ 12,090.74	\$ 11,000.00	\$ 12,500.00	\$ 1,500.00	13.64%	\$ 12,500.00	\$ 1,500.00	13.64%

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (\$)
Fund	Dept	Cat	Acct										
01	31	02	6090	Commercial Liability - Deductibles	\$ 5,658.39	\$ 2,011.80	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
01	31	02	6093	Public Officials (Bonds)	\$ 274.00	\$ 274.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	31	02	6094	Blanket Crime	\$ 5,996.91	\$ 5,996.91	\$ 6,200.00	\$ 6,200.00	\$ -	0.0%	\$ 7,400.00	\$ 1,200.00	19.35%
01	31	02	6095	Fire Department Insurance	\$ 43,570.64	\$ 45,394.00	\$ 49,500.00	\$ 49,500.00	\$ -	0.0%	\$ 53,000.00	\$ 3,500.00	7.07%
01	31	02	6097	Workers Compensation/Reserve	\$ 213,951.00	\$ 240,600.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ 205,000.00	\$ 5,000.00	2.5%
01	31	02	6098	Fiduciary Policy	\$ 3,705.15	\$ 3,681.35	\$ 4,050.00	\$ 4,050.00	\$ -	0.0%	\$ 4,200.00	\$ 150.00	3.7%
01	31	02	6099	Commercial Liability (LAP)/Reserve	\$ 228,404.50	\$ 220,000.00	\$ 209,814.00	\$ 209,814.00	\$ -	0.0%	\$ 240,000.00	\$ 30,186.00	14.39%
TOTAL					\$ 501,560.59	\$ 517,958.06	\$ 480,564.00	\$ 480,564.00	\$ -	0.0%	\$ 520,600.00	\$ 40,036.00	8.33%
HISTORICAL SOCIETY													
01	32	02	6103	Light & Power	\$ 992.91	\$ 1,098.41	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	32	03	6414	Heating Oil	\$ 4,001.14	\$ 3,986.70	\$ 5,175.00	\$ 4,000.00	\$ (1,175.00)	-22.71%	\$ 4,000.00	\$ (1,175.00)	-22.71%
TOTAL					\$ 4,994.05	\$ 5,085.11	\$ 6,375.00	\$ 5,200.00	\$ (1,175.00)	-18.43%	\$ 5,200.00	\$ (1,175.00)	-18.43%
WATER COMMISSION													
01	34	02	6141	Heritage Hydrants	\$ 26,917.11	\$ 32,221.44	\$ 32,597.00	\$ 32,597.00	\$ -	0.0%	\$ 35,000.00	\$ 2,403.00	7.37%
01	34	02	6145	Town Hydrants (CT Water)	\$ 70,454.54	\$ 77,188.89	\$ 78,089.00	\$ 78,089.00	\$ -	0.0%	\$ 80,000.00	\$ 1,911.00	2.45%
TOTAL					\$ 97,371.65	\$ 109,410.33	\$ 110,686.00	\$ 110,686.00	\$ -	0.0%	\$ 115,000.00	\$ 4,314.00	3.9%
FIRE DEPARTMENT													
01	35	01	6002	Fire Call Reimbursements	\$ 29,421.00	\$ 32,267.00	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	12.5%	\$ 40,000.00	\$ -	0.0%
01	35	01	6003	Temporary Salaries	\$ -	\$ -	\$ 15,294.00	\$ 15,752.82	\$ 458.82	3.0%	\$ 15,752.82	\$ 458.82	3.0%
01	35	01	6006	Fire Chief	\$ 9,165.00	\$ 9,348.30	\$ 10,348.00	\$ 10,658.44	\$ 310.44	3.0%	\$ 12,000.00	\$ 1,652.00	15.96%
01	35	01	6011	Physical Examinations	\$ 12,831.86	\$ 11,499.65	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
01	35	01	6030	Volunteer Incentive Plan	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	14.29%	\$ 35,000.00	\$ -	0.0%
01	35	01	6032	Membership/Retention Incentive (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00	\$ 10,000.00	0.0%
01	35	02	6100	Power & Controls Charges	\$ 15,916.78	\$ 20,038.99	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	35	02	6102	Travel & Official Expense	\$ 206.30	\$ 169.12	\$ 800.00	\$ 1,000.00	\$ 200.00	25.0%	\$ 1,000.00	\$ 200.00	25.0%
01	35	02	6106	Dive Team Membership Dues	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	35	02	6112	Telephone	\$ 11,259.33	\$ 10,581.44	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%
01	35	02	6113	Water Usage	\$ 1,471.40	\$ 1,370.64	\$ 1,750.00	\$ 1,750.00	\$ -	0.0%	\$ 1,750.00	\$ -	0.0%
01	35	02	6117	GPS Units	\$ 1,510.53	\$ 1,953.59	\$ 1,500.00	\$ 5,050.00	\$ 3,550.00	236.67%	\$ 5,050.00	\$ 3,550.00	236.67%
01	35	02	6122	Personnel Training	\$ 11,551.63	\$ 13,605.33	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%	\$ 14,000.00	\$ -	0.0%
01	35	02	6131	Cleaning Supplies	\$ 30.00	\$ 138.00	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
01	35	02	6133	Radio Repairs	\$ 165.50	\$ 1,814.54	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%	\$ 4,000.00	\$ 500.00	14.29%
01	35	02	6134	Equipment Maint & Testing	\$ 19,767.51	\$ 12,111.99	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15.0%	\$ 23,000.00	\$ 3,000.00	15.0%
01	35	02	6164	Fire Prevention	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	35	03	6401	Office Supplies	\$ 223.41	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	35	03	6403	Wearing Apparel	\$ 45.00	\$ 968.91	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	35	03	6412	Diesel Fuel	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%	\$ 15,000.00	\$ 1,000.00	7.14%
01	35	03	6413	Heating Oil	\$ 44,896.15	\$ 37,437.62	\$ 33,000.00	\$ 40,000.00	\$ 7,000.00	21.21%	\$ 25,000.00	\$ (8,000.00)	-24.24%
01	35	03	6414	Reg Gas & Propane (suburban propane)	\$ 3,304.49	\$ 4,379.90	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%	\$ 4,000.00	\$ 500.00	14.29%
01	35	03	6417	Motor Vehicle Maintenance	\$ 44,007.55	\$ 56,875.16	\$ 55,000.00	\$ 57,000.00	\$ 2,000.00	3.64%	\$ 57,000.00	\$ 2,000.00	3.64%
01	35	03	6419	Maintenance Supplies	\$ 76.72	\$ 134.35	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	35	03	6501	Fire Fighting Equipment	\$ 49,665.49	\$ 42,973.16	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	\$ 52,000.00	\$ 2,000.00	4.0%
TOTAL					\$ 292,515.65	\$ 294,667.69	\$ 349,092.00	\$ 376,611.26	\$ 27,519.26	7.88%	\$ 365,952.82	\$ 16,860.82	4.83%
EMERGENCY MANAGEMENT													
01	36	01	6002	Emergency Management Director	\$ 5,202.08	\$ 5,306.08	\$ 5,413.00	\$ 5,575.39	\$ 162.39	3.0%	\$ 5,575.39	\$ 162.39	3.0%
01	36	03	6401	Office Supplies / Misc /EMPG Match/Reserve	\$ 9,000.00	\$ 8,440.36	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%	\$ 9,000.00	\$ -	0.0%
TOTAL					\$ 14,202.08	\$ 13,746.44	\$ 14,413.00	\$ 14,575.39	\$ 162.39	1.13%	\$ 14,575.39	\$ 162.39	1.13%
FIRE MARSHAL													

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (\$)
Fund	Dept	Cat	Acct										
01	37	01	6015	Fire Safety Inspections	\$ 1,318.00	\$ 325.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ 2,400.00	\$ -	0.0%
01	37	01	6016	Fire Marshal	\$ 9,165.00	\$ 9,348.30	\$ 10,348.00	\$ 18,000.00	\$ 7,652.00	73.95%	\$ 12,000.00	\$ 1,652.00	15.96%
01	37	02	6106	NFPA Dues & Publications	\$ 225.00	\$ 241.42	\$ 435.00	\$ 435.00	\$ -	0.0%	\$ 435.00	\$ -	0.0%
01	37	02	6112	Telephone	\$ 390.32	\$ 492.11	\$ 350.00	\$ 500.00	\$ 150.00	42.86%	\$ 500.00	\$ 150.00	42.86%
01	37	02	6122	Professional Develop/Training	\$ 200.00	\$ -	\$ 750.00	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
01	37	03	6401	Office Supplies and Equipment	\$ 163.51	\$ 97.20	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
TOTAL					\$ 11,461.83	\$ 10,504.03	\$ 14,683.00	\$ 22,485.00	\$ 7,802.00	53.14%	\$ 16,485.00	\$ 1,802.00	12.27%
POLICE DEPARTMENT													
01	40	01	6001	Holiday, Vacation, Sick / Reserve	\$ 211,266.75	\$ 205,782.66	\$ 218,400.00	\$ 224,952.00	\$ 6,552.00	3.0%	\$ 224,952.00	\$ 6,552.00	3.0%
01	40	01	6002	Salaries	\$ 1,067,385.19	\$ 1,146,229.91	\$ 1,176,064.00	\$ 1,412,726.00	\$ 236,662.00	20.12%	\$ 1,165,231.00	\$ (10,833.00)	-9.92%
01	40	01	6003	Administration & Records Clerk (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 126,326.00	\$ 126,326.00	0.0%
01	40	01	6004	Accreditation Manager (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40,000.00	\$ 40,000.00	0.0%
01	40	01	6006	School Security	\$ 74,883.94	\$ 68,306.21	\$ 89,312.00	\$ 91,992.00	\$ 2,680.00	3.0%	\$ 91,992.00	\$ 2,680.00	3.0%
01	40	01	6007	Overtime Salaries	\$ 42,871.67	\$ 46,392.66	\$ 97,102.00	\$ 100,016.00	\$ 2,914.00	3.0%	\$ 100,016.00	\$ 2,914.00	3.0%
01	40	01	6008	Reserve Salaries	\$ 19,927.14	\$ 10,820.44	\$ 37,588.00	\$ 38,715.64	\$ 1,127.64	3.0%	\$ 38,715.64	\$ 1,127.64	3.0%
01	40	01	6009	Personnel Training Hours	\$ 24,004.75	\$ 27,073.92	\$ 21,840.00	\$ 30,496.00	\$ 8,656.00	39.63%	\$ 30,496.00	\$ 8,656.00	39.63%
01	40	01	6010	Education Incentive	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ 4,200.00	\$ -	0.0%
01	40	01	6011	Professional Services	\$ 2,805.00	\$ 2,160.00	\$ 2,010.00	\$ 3,015.00	\$ 1,005.00	50.0%	\$ 3,015.00	\$ 1,005.00	50.0%
01	40	02	6100	Power & Control Charges	\$ 15,451.93	\$ 20,425.70	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	40	02	6106	Dues, Publications	\$ 3,621.31	\$ 2,588.47	\$ 4,825.00	\$ 4,875.00	\$ 50.00	1.04%	\$ 4,875.00	\$ 50.00	1.04%
01	40	02	6112	Telephone	\$ 9,115.62	\$ 8,940.92	\$ 9,000.00	\$ 8,990.00	\$ (10.00)	-1.1%	\$ 8,990.00	\$ (10.00)	-1.1%
01	40	02	6115	Equipment Rental / Servicing	\$ 1,807.12	\$ 1,432.76	\$ 3,100.00	\$ 3,569.00	\$ 469.00	15.13%	\$ 3,569.00	\$ 469.00	15.13%
01	40	02	6116	Prisoner Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	02	6117	GPS Units	\$ 3,716.23	\$ 2,518.21	\$ 4,776.00	\$ 4,776.00	\$ -	0.0%	\$ 4,776.00	\$ -	0.0%
01	40	02	6119	Collect System	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%	\$ 1,400.00	\$ -	0.0%
01	40	02	6120	Radio Maintenance	\$ 8,512.97	\$ 10,445.41	\$ 10,200.00	\$ 10,623.00	\$ 423.00	4.15%	\$ 10,623.00	\$ 423.00	4.15%
01	40	02	6122	Personnel Training	\$ 10,416.66	\$ 6,868.83	\$ 20,000.00	\$ 14,075.00	\$ (5,925.00)	-29.63%	\$ 14,075.00	\$ (5,925.00)	-29.63%
01	40	02	6130	Contract Cleaning	\$ 345.60	\$ 455.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	02	6132	Cell Phones / Pagers	\$ 15,069.83	\$ 13,699.25	\$ 15,851.00	\$ 15,979.00	\$ 128.00	.81%	\$ 15,979.00	\$ 128.00	.81%
01	40	02	6180	Animal Control Officers	\$ 25,084.80	\$ 25,756.34	\$ 26,226.00	\$ 27,012.78	\$ 786.78	3.0%	\$ 27,012.78	\$ 786.78	3.0%
01	40	02	6181	Town Subsidy-Dog Pound	\$ -	\$ 115.00	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	40	02	6182	Computer Equipment Maint/Nexgen	\$ 26,534.92	\$ 22,645.74	\$ 23,400.00	\$ 31,867.00	\$ 8,467.00	36.18%	\$ -	\$ (23,400.00)	-100.0%
01	40	02	6973	IT/Computer/Technology/Rekor Cameras	\$ 23,853.94	\$ 38,927.99	\$ 44,154.00	\$ 56,726.00	\$ 12,572.00	28.47%	\$ 82,867.00	\$ 38,713.00	87.68%
01	40	03	6401	Office Supplies	\$ 4,615.45	\$ 3,968.72	\$ 5,250.00	\$ 5,250.00	\$ -	0.0%	\$ 5,250.00	\$ -	0.0%
01	40	03	6403	Wearing Apparel & Equipment	\$ 14,812.76	\$ 15,137.69	\$ 18,400.00	\$ 22,125.00	\$ 3,725.00	20.24%	\$ 22,125.00	\$ 3,725.00	20.24%
01	40	03	6413	Natural Gas	\$ 10,650.92	\$ 13,283.04	\$ 12,000.00	\$ 13,500.00	\$ 1,500.00	12.5%	\$ 13,500.00	\$ 1,500.00	12.5%
01	40	03	6414	Regular Gas	\$ 48,980.21	\$ 60,997.86	\$ 40,248.00	\$ 52,085.00	\$ 11,837.00	29.41%	\$ 52,085.00	\$ 11,837.00	29.41%
01	40	03	6415	Police Investigation Mobile Command Unit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	40	03	6417	Motor Vehicle Maintenance	\$ 31,674.34	\$ 21,645.11	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	40	03	6418	Emergency Vehicle Supplies	\$ -	\$ 555.40	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10.0%	\$ 1,100.00	\$ 100.00	10.0%
01	40	03	6419	Maintenance Supplies	\$ 940.73	\$ 506.99	\$ 1,135.00	\$ 1,250.00	\$ 115.00	10.13%	\$ 1,250.00	\$ 115.00	10.13%
01	40	03	6443	Photo and Finger Printing	\$ 27.49	\$ 464.97	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	03	6450	Traffic Signs	\$ 800.00	\$ 660.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	40	03	6451	Firearms Maintenance	\$ 2,496.18	\$ 1,353.57	\$ 3,750.00	\$ 4,300.00	\$ 550.00	14.67%	\$ 4,300.00	\$ 550.00	14.67%
01	40	04	6411	Police Bldg - Water	\$ 1,226.70	\$ 964.87	\$ 1,700.00	\$ 1,700.00	\$ -	0.0%	\$ 1,700.00	\$ -	0.0%
01	40	04	6442	Police Accountability/Reserve	\$ 73,738.10	\$ 89,189.68	\$ 95,686.00	\$ 129,820.00	\$ 34,134.00	35.67%	\$ 98,000.00	\$ 2,314.00	2.42%
TOTAL					\$ 1,782,338.25	\$ 1,875,713.32	\$ 2,039,917.00	\$ 2,368,435.42	\$ 328,518.42	16.1%	\$ 2,249,720.42	\$ 209,803.42	10.28%
COMMUNICATIONS CENTER													
01	41	02	6011	Northwest /CMED Dispatcher Services	\$ 224,798.00	\$ 224,798.00	\$ 243,259.00	\$ 250,556.77	\$ 7,297.77	3.0%	\$ 230,000.00	\$ (13,259.00)	-5.45%

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22	Actual FY 22-23	Adopted Budget FY 23-24	Department Request FY 24-25	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease)	Board of Selectmen FY 24-25	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease)
Fund	Dept	Cat	Acct		(\$)		(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(%)
				TOTAL	\$ 32,842.08	\$ 38,891.82	\$ 34,415.00	\$ 42,490.00	\$ 8,075.00	23.46%	\$ 42,490.00	\$ 8,075.00	23.46%
PUBLIC WORKS													
01	52	01	6002	Salaries	\$ 935,491.73	\$ 925,351.24	\$ 1,004,951.00	\$ 1,035,815.00	\$ 30,864.00	3.07%	\$ 1,035,815.00	\$ 30,864.00	3.07%
01	52	01	6007	Overtime Salaries	\$ 72,087.02	\$ 95,307.05	\$ 75,000.00	\$ 77,300.00	\$ 2,300.00	3.07%	\$ 77,300.00	\$ 2,300.00	3.07%
01	52	01	6012	Snow & Emergency Overtime / Reserve	\$ 93,685.07	\$ 68,871.33	\$ 90,000.00	\$ 90,000.00	\$ -	0.0%	\$ 90,000.00	\$ -	0.0%
01	52	02	6026	Drug Testing	\$ 1,907.00	\$ 2,105.00	\$ 2,472.00	\$ 2,472.00	\$ -	0.0%	\$ 2,472.00	\$ -	0.0%
01	52	02	6100	Power & Controls Charges	\$ 19,952.42	\$ 21,687.36	\$ 35,440.00	\$ 35,440.00	\$ -	0.0%	\$ 35,440.00	\$ -	0.0%
01	52	02	6112	Telephone	\$ 2,401.32	\$ 2,930.30	\$ 2,850.00	\$ 2,850.00	\$ -	0.0%	\$ 2,850.00	\$ -	0.0%
01	52	02	6113	Water Usage	\$ 3,489.67	\$ 4,458.44	\$ 9,592.00	\$ 9,592.00	\$ -	0.0%	\$ 9,592.00	\$ -	0.0%
01	52	02	6117	GPS Units	\$ 7,423.80	\$ 5,005.12	\$ 9,890.00	\$ 10,301.00	\$ 411.00	4.16%	\$ 10,301.00	\$ 411.00	4.16%
01	52	02	6120	Radio Maintenance	\$ 1,444.43	\$ 3,455.84	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%	\$ 3,500.00	\$ 500.00	16.67%
01	52	02	6125	Repairs & Maintenance	\$ 9,545.11	\$ 4,848.00	\$ 11,870.00	\$ 11,870.00	\$ -	0.0%	\$ 11,870.00	\$ -	0.0%
01	52	02	6136	Sweeper Maintenance	\$ 1,213.74	\$ 8,711.59	\$ 3,850.00	\$ 3,850.00	\$ -	0.0%	\$ 3,850.00	\$ -	0.0%
01	52	02	6137	Tree Care	\$ 2,207.23	\$ 1,728.55	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	52	02	6138	Machine/Equip. Maintenance/Reserve	\$ 88,394.45	\$ 113,141.17	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00	5.88%	\$ 90,000.00	\$ 5,000.00	5.88%
01	52	02	6150	Street Lighting	\$ 51,042.67	\$ 58,675.05	\$ 57,550.00	\$ 58,800.00	\$ 1,250.00	2.17%	\$ 58,800.00	\$ 1,250.00	2.17%
01	52	03	6134	Snow Equip. Maintenance	\$ 15,190.17	\$ 19,372.49	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.33%	\$ 20,000.00	\$ 5,000.00	33.33%
01	52	03	6401	Office Supplies	\$ 3,363.85	\$ 2,120.60	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20.0%	\$ 3,000.00	\$ 500.00	20.0%
01	52	03	6403	Wearing Apparel & Equipment	\$ 7,977.07	\$ 15,560.61	\$ 14,770.00	\$ 15,519.00	\$ 749.00	5.07%	\$ 15,519.00	\$ 749.00	5.07%
01	52	03	6412	Regular Gasoline	\$ 13,499.10	\$ 8,200.69	\$ 15,200.00	\$ 11,900.00	\$ (3,300.00)	-21.71%	\$ 11,900.00	\$ (3,300.00)	-21.71%
01	52	03	6413	Natural Gas	\$ 11,467.02	\$ 12,439.84	\$ 16,770.00	\$ 16,770.00	\$ -	0.0%	\$ 16,770.00	\$ -	0.0%
01	52	03	6414	Diesel Fuel	\$ 74,715.50	\$ 53,548.68	\$ 78,500.00	\$ 54,600.00	\$ (23,900.00)	-30.45%	\$ 54,600.00	\$ (23,900.00)	-30.45%
01	52	03	6417	Motor Vehicle Maintenance	\$ 139,276.02	\$ 84,063.61	\$ 110,000.00	\$ 110,000.00	\$ -	0.0%	\$ 110,000.00	\$ -	0.0%
01	52	03	6444	Road Maintenance	\$ 47,923.99	\$ 59,690.06	\$ 68,635.00	\$ 72,622.00	\$ 3,987.00	5.81%	\$ 72,622.00	\$ 3,987.00	5.81%
01	52	03	6445	Snow & Ice Removal Reserve	\$ 157,878.74	\$ 206,665.64	\$ 207,496.00	\$ 219,279.00	\$ 11,783.00	5.68%	\$ 215,279.00	\$ 7,783.00	3.75%
01	52	03	6446	Street Signs	\$ 2,299.00	\$ 2,586.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%	\$ 3,500.00	\$ 500.00	16.67%
				TOTAL	\$ 1,763,876.12	\$ 1,780,524.26	\$ 1,927,336.00	\$ 1,962,980.00	\$ 35,644.00	1.85%	\$ 1,958,980.00	\$ 31,644.00	1.64%
WASTE REMOVAL													
01	55	01	6002	Salaries	\$ 71,009.44	\$ 72,401.53	\$ 74,277.00	\$ 76,503.00	\$ 2,226.00	3.0%	\$ 76,503.00	\$ 2,226.00	3.0%
01	55	01	6003	Temporary Salaries	\$ 13,915.80	\$ 24,245.24	\$ 29,250.00	\$ 29,250.00	\$ -	0.0%	\$ 29,250.00	\$ -	0.0%
01	55	01	6004	Part Time Salaries	\$ 30,472.85	\$ 30,833.99	\$ 37,440.00	\$ 39,562.00	\$ 2,122.00	5.67%	\$ 39,562.00	\$ 2,122.00	5.67%
01	55	02	6138	Machine/Equip. Maintenance	\$ 21,440.91	\$ 5,384.10	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
01	55	02	6178	Food Waste Pilot Project (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	55	02	6179	TIP Fees/Waste Disposal/Reserve	\$ 250,000.00	\$ 293,139.71	\$ 320,310.00	\$ 333,111.00	\$ 12,801.00	4.0%	\$ 333,111.00	\$ 12,801.00	4.0%
				TOTAL	\$ 386,839.00	\$ 426,004.57	\$ 476,277.00	\$ 493,426.00	\$ 17,149.00	3.6%	\$ 493,426.00	\$ 17,149.00	3.6%
PARK AND RECREATION SELF SUSTAINING ACCOUNT													
01	59	03	6610	Adult Programs	\$ 4,010.00	\$ 8,848.11	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	100.0%	\$ 10,000.00	\$ 5,000.00	100.0%
01	59	03	6611	Children Programs	\$ 35,098.91	\$ 48,446.81	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	42.86%	\$ 50,000.00	\$ 15,000.00	42.86%
01	59	03	6612	Summer Playground	\$ 41,359.47	\$ 43,981.02	\$ 65,000.00	\$ 65,000.00	\$ -	0.0%	\$ 65,000.00	\$ -	0.0%
				TOTAL	\$ 80,468.38	\$ 101,275.94	\$ 105,000.00	\$ 125,000.00	\$ 20,000.00	19.05%	\$ 125,000.00	\$ 20,000.00	19.05%
PARK & RECREATION													
01	60	01	6002	Salaries	\$ 110,236.71	\$ 112,801.60	\$ 116,500.00	\$ 119,995.00	\$ 3,495.00	3.0%	\$ 119,995.00	\$ 3,495.00	3.0%
01	60	01	6003	Temporary Salaries (separate MRA)	\$ 105,415.90	\$ 115,542.04	\$ 117,000.00	\$ 130,000.00	\$ 13,000.00	11.11%	\$ 28,775.00	\$ (88,225.00)	-75.41%
01	60	01	6004	MRA Salaries (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 101,225.00	\$ 101,225.00	0.0%
01	60	01	6007	Special Event Overtime	\$ 766.47	\$ 685.86	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	60	02	6100	Power & Controls Charges	\$ 8,096.35	\$ 9,634.32	\$ 10,247.00	\$ 11,300.00	\$ 1,053.00	10.28%	\$ 11,300.00	\$ 1,053.00	10.28%
01	60	02	6105	Advertising / Concert Reserve	\$ -	\$ 5,119.99	\$ 5,900.00	\$ 5,900.00	\$ -	0.0%	\$ 5,900.00	\$ -	0.0%
01	60	02	6112	Telephone/Security	\$ 13,639.89	\$ 14,487.57	\$ 14,200.00	\$ 10,000.00	\$ (4,200.00)	-29.58%	\$ 10,000.00	\$ (4,200.00)	-29.58%
01	60	02	6113	Water Usage	\$ 4,563.00	\$ 8,539.52	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22	Actual FY 22-23	Adopted Budget FY 23-24	Department Request FY 24-25	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease)	Board of Selectmen FY 24-25	vs Adopted Increase (Decrease)	vs Adopted Increase (Decrease)
Fund	Dept	Cat	Acct		(\$)		(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(%)
01	60	02	6138	Copy Machine/Equip. Maintenance	\$ 604.80	\$ 665.28	\$ 576.00	\$ 770.00	\$ 194.00	33.68%	\$ 770.00	\$ 194.00	33.68%
01	60	02	6143	Auto Allowance	\$ 727.89	\$ 2,839.38	\$ 2,300.00	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
01	60	02	6162	Greenway Beautification	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
01	60	02	6973	Computer Equip/Technology/RecTrac Maint.	\$ 3,000.00	\$ 3,150.00	\$ 4,500.00	\$ 4,700.00	\$ 200.00	4.44%	\$ 4,700.00	\$ 200.00	4.44%
01	60	03	6401	Office Supplies	\$ 1,471.28	\$ 1,699.31	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
01	60	03	6425	Maint/Custodial Work at Parks/Reserve	\$ 6,205.22	\$ 5,918.01	\$ 12,800.00	\$ 12,800.00	\$ -	0.0%	\$ 12,800.00	\$ -	0.0%
01	60	03	6459	Recreational Program Expenses	\$ 11,131.19	\$ 15,377.03	\$ 15,000.00	\$ 23,000.00	\$ 8,000.00	53.33%	\$ 23,000.00	\$ 8,000.00	53.33%
01	60	03	6461	Professional Dues	\$ 460.00	\$ 300.00	\$ 950.00	\$ 950.00	\$ -	0.0%	\$ 950.00	\$ -	0.0%
TOTAL					\$ 266,318.70	\$ 296,759.91	\$ 315,173.00	\$ 336,915.00	\$ 21,742.00	6.9%	\$ 336,915.00	\$ 21,742.00	6.9%
SOCIAL SERVICES													
01	62	01	6023	Director of Social Services	\$ 41,744.30	\$ 42,579.16	\$ 45,142.00	\$ 46,496.26	\$ 1,354.26	3.0%	\$ 46,496.26	\$ 1,354.26	3.0%
01	62	02	6552	Commission On Aging	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	62	02	6553	Visiting Nurse Association	\$ 2,700.00	\$ 2,700.00	\$ 3,200.00	\$ 3,200.00	\$ -	0.0%	\$ 3,200.00	\$ -	0.0%
01	62	04	6510	GWTD Membership Dues	\$ 422.00	\$ 509.75	\$ 1,650.00	\$ 1,650.00	\$ -	0.0%	\$ 1,650.00	\$ -	0.0%
01	62	04	6515	Senior Nutrition - New Opportunities	\$ 3,636.50	\$ -	\$ 4,140.00	\$ 2,228.00	\$ (1,912.00)	-46.18%	\$ 2,228.00	\$ (1,912.00)	-46.18%
TOTAL					\$ 48,502.80	\$ 45,788.91	\$ 54,632.00	\$ 54,074.26	\$ (557.74)	-1.02%	\$ 54,074.26	\$ (557.74)	-1.02%
ELDERLY SERVICES													
01	63	01	6003	Part Time Salaries	\$ 68,751.16	\$ 76,214.96	\$ 83,000.00	\$ 85,490.00	\$ 2,490.00	3.0%	\$ 85,490.00	\$ 2,490.00	3.0%
01	63	02	6117	GPS Units	\$ 388.56	\$ 243.22	\$ 720.00	\$ 720.00	\$ -	0.0%	\$ 720.00	\$ -	0.0%
01	63	02	6139	Copy Machine Usage	\$ 604.80	\$ 665.28	\$ 612.00	\$ 750.00	\$ 138.00	22.55%	\$ 750.00	\$ 138.00	22.55%
01	63	02	6550	Elderly Program Expenses	\$ 10,137.98	\$ 13,565.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.0%	\$ 18,000.00	\$ -	0.0%
01	63	02	6605	DNR Labs Digital Signage	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	63	03	6401	Office Supplies	\$ 899.10	\$ 550.15	\$ 1,320.00	\$ 1,320.00	\$ -	0.0%	\$ 1,320.00	\$ -	0.0%
01	63	03	6406	My Senior Center Software	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	63	03	6414	Gas for Senior Bus	\$ 3,669.76	\$ 4,670.04	\$ 5,500.00	\$ 5,500.00	\$ -	0.0%	\$ 5,500.00	\$ -	0.0%
01	63	03	6417	Motor Vehicle Maintenance	\$ 459.79	\$ 389.42	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
01	63	03	6430	New Senior Bus Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
TOTAL					\$ 90,911.15	\$ 102,298.07	\$ 121,452.00	\$ 124,080.00	\$ 2,628.00	2.16%	\$ 124,080.00	\$ 2,628.00	2.16%
LIBRARY													
01	64	01	6002	Salaries	\$ 200,308.72	\$ 160,353.54	\$ 235,000.00	\$ 242,050.00	\$ 7,050.00	3.0%	\$ 242,050.00	\$ 7,050.00	3.0%
01	64	01	6003	Part-Time Salaries	\$ 31,832.62	\$ 60,201.46	\$ 72,266.00	\$ 74,433.98	\$ 2,167.98	3.0%	\$ 74,433.98	\$ 2,167.98	3.0%
01	64	02	6100	Power & Controls Charges	\$ 28,785.41	\$ 36,284.67	\$ 40,299.00	\$ 42,000.00	\$ 1,701.00	4.22%	\$ 42,000.00	\$ 1,701.00	4.22%
01	64	02	6102	Travel & Official Expense	\$ 38.75	\$ 402.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	64	02	6106	Dues, Publications	\$ -	\$ 2,069.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	64	03	6401	Office Supplies	\$ 5,322.86	\$ 5,883.61	\$ 5,750.00	\$ 6,000.00	\$ 250.00	4.35%	\$ 6,000.00	\$ 250.00	4.35%
01	64	03	6413	Heating Oil & Propane	\$ 14,680.01	\$ 15,773.42	\$ 13,000.00	\$ 14,000.00	\$ 1,000.00	7.69%	\$ 14,000.00	\$ 1,000.00	7.69%
01	64	03	6437	Library Equip./Copy Machine	\$ 10,220.73	\$ 10,881.23	\$ 11,000.00	\$ 11,500.00	\$ 500.00	4.55%	\$ 11,500.00	\$ 500.00	4.55%
01	64	03	6601	Books	\$ 50,108.07	\$ 43,108.52	\$ 54,500.00	\$ 56,000.00	\$ 1,500.00	2.75%	\$ 56,000.00	\$ 1,500.00	2.75%
01	64	03	6602	Audio	\$ 5,194.41	\$ 5,190.11	\$ 6,200.00	\$ 6,200.00	\$ -	0.0%	\$ 6,200.00	\$ -	0.0%
01	64	03	6603	Periodicals	\$ 4,892.71	\$ 4,751.96	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	64	03	6604	Auto Circulation System	\$ 12,709.34	\$ 14,238.23	\$ 14,000.00	\$ 14,300.00	\$ 300.00	2.14%	\$ 14,300.00	\$ 300.00	2.14%
01	64	03	6605	Technology	\$ 631.65	\$ 2,153.79	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
01	64	03	6607	Visual	\$ 1,826.45	\$ 1,851.48	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
TOTAL					\$ 366,551.73	\$ 363,143.02	\$ 469,515.00	\$ 483,983.98	\$ 14,468.98	3.08%	\$ 483,983.98	\$ 14,468.98	3.08%
EMPLOYEE BENEFITS													
01	66	06	6901	Post Employment Benefits Reserve	\$ 75,770.51	\$ 61,636.85	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	0.0%
01	66	06	6902	FICA - Employer Portion	\$ 297,530.26	\$ 319,702.04	\$ 342,524.00	\$ 387,479.36	\$ 44,955.36	13.12%	\$ 360,524.00	\$ 18,000.00	5.26%
01	66	06	6903	Medical Insurance / Reserve	\$ 1,079,322.76	\$ 1,117,893.42	\$ 1,190,643.00	\$ 1,500,000.00	\$ 309,357.00	25.98%	\$ 1,290,643.00	\$ 100,000.00	8.4%
01	66	06	6904	Employee Assistance Program	\$ 1,250.00	\$ 960.00	\$ 1,100.00	\$ 1,200.00	\$ 100.00	9.09%	\$ 1,200.00	\$ 100.00	9.09%

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

3/27/2024

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	66	06	6905	Group Term Life Insurance & ADD	\$ 16,251.48	\$ 16,507.65	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
01	66	06	6906	Pension Plan / Reserve	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00	\$ 252,948.00	\$ (97,052.00)	-27.73%	\$ 252,948.00	\$ (97,052.00)	-27.73%
01	66	06	6907	Retirement Plan Expense	\$ 45,512.50	\$ 10,800.00	\$ 43,875.00	\$ 20,000.00	\$ (23,875.00)	-54.42%	\$ 20,000.00	\$ (23,875.00)	-54.42%
01	66	06	6908	Unemployment Compensation	\$ 16,720.50	\$ 15,559.00	\$ 10,000.00	\$ 18,750.00	\$ 8,750.00	87.5%	\$ 10,000.00	\$ -	0.0%
01	66	06	6909	DCP - Employer Portion	\$ 123,322.69	\$ 132,582.85	\$ 130,000.00	\$ 175,000.00	\$ 45,000.00	34.62%	\$ 170,000.00	\$ 40,000.00	30.77%
01	66	06	6910	Medicare - Employer Portion	\$ 69,620.95	\$ 74,973.29	\$ 80,106.00	\$ 90,620.17	\$ 10,514.17	13.13%	\$ 78,000.00	\$ (2,106.00)	-2.63%
				TOTAL	\$ 2,125,301.65	\$ 2,150,615.10	\$ 2,243,248.00	\$ 2,540,997.53	\$ 297,749.53	13.27%	\$ 2,278,315.00	\$ 35,067.00	1.56%
REFUND OF TAXES													
01	67	00	6775	Refund of Taxes	\$ 4,913.52	\$ 4,038.96	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.0%	\$ 7,500.00	\$ (2,500.00)	-25.0%
				TOTAL	\$ 4,913.52	\$ 4,038.96	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.0%	\$ 7,500.00	\$ (2,500.00)	-25.0%
CONTINGENCY FUND													
01	71	00	6972	Contingency	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	\$ (25,000.00)	-55.56%	\$ 20,000.00	\$ (25,000.00)	-55.56%
				TOTAL	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	\$ (25,000.00)	-55.56%	\$ 20,000.00	\$ (25,000.00)	-55.56%
INFORMATION TECHNOLOGY													
01	72	00	6973	Computer Equipment / Technology / Reserve	\$ 137,697.29	\$ 154,772.76	\$ 142,860.00	\$ 172,500.00	\$ 29,640.00	20.75%	\$ 150,000.00	\$ 7,140.00	5.0%
				TOTAL	\$ 137,697.29	\$ 154,772.76	\$ 142,860.00	\$ 172,500.00	\$ 29,640.00	20.75%	\$ 150,000.00	\$ 7,140.00	5.0%
DEBT SERVICE													
01	73	04	6701	Interest on Debt/Reserve	\$ 345,780.12	\$ 321,463.82	\$ 292,650.00	\$ 269,856.60	\$ (22,793.40)	-7.79%	\$ 269,857.00	\$ (22,793.00)	-7.79%
01	73	04	6702	Principal (Redemption)/Reserve	\$ 577,000.00	\$ 869,120.00	\$ 643,120.00	\$ 643,120.00	\$ -	0.0%	\$ 643,120.00	\$ -	0.0%
				TOTAL	\$ 922,780.12	\$ 1,190,583.82	\$ 935,770.00	\$ 912,976.60	\$ (22,793.40)	-2.44%	\$ 912,977.00	\$ (22,793.00)	-2.44%
CAPITAL BUDGET													
01	74	35	6430	Fire Apparatus Lease/Purchase Reserve (Engine 5)	\$ 100,000.00	\$ -	\$ 138,000.00	\$ 138,250.00	\$ 250.00	.18%	\$ 138,250.00	\$ 250.00	.18%
01	74	40	6430	Police Cars/Equipment Reserve	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	52	6154	Public Works Equipment Reserve	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	52	6478	Tree Care/Labor/Equipment Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	80	7000	Upgrades to Town Facilities Reserve	\$ 57,234.56	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
				TOTAL	\$ 347,234.56	\$ -	\$ 138,000.00	\$ 138,250.00	\$ 250.00	.18%	\$ 138,250.00	\$ 250.00	.18%
EXTRAORDINARY ITEMS													
01	76	00	9845	Reserve for Snow & Ice Removal	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	\$ -	\$ (50,000.00)	-100.0%
01	76	00	9850	Brookdale (Fenn Farm)/LPOSAC	\$ 9,055.36	\$ 17,616.53	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
01	76	00	9851	Reserve for Contract/Salary Negotiations	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	0.0%	\$ 16,000.00	\$ -	0.0%
01	76	00	9852	Charter Revision Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
				TOTAL	\$ 9,055.36	\$ 67,616.53	\$ 86,000.00	\$ 86,000.00	\$ -	0.0%	\$ 36,000.00	\$ (50,000.00)	-58.14%
UNDESIGNATED FUND BALANCE TRANSFER													
01	80	01	6092	Capital Items from Unassigned Fund Balance	\$ -	\$ 778,435.05	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
				TOTAL	\$ -	\$ 778,435.05	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#N/A
TOTAL - GENERAL FUND EXPENDITURES					\$ 11,487,392	\$ 12,737,706	\$ 12,668,502	\$ 13,562,274	\$ 893,771.94	7.06%	\$ 13,101,011.60	\$ 432,509.60	3.41%
Inc/(Decr) over Original Adopted Budget								\$ 893,771.94					
01	70	04	6708	REGION 15	\$ 25,002,438.00	\$ 26,234,272.00	\$ 28,509,280.00	\$ 29,516,061.00	\$ 1,006,781.00	3.53%	\$ 29,516,061.00	\$ 1,006,781.00	3.53%
TOTAL TOWN EXPENSE BUDGET					\$ 36,489,830.19	\$ 38,971,978.06	\$ 41,177,782.00	\$ 43,078,334.94	\$ 1,900,552.94	4.62%	\$ 42,617,072.60	\$ 1,439,290.60	3.50%